

**Resolution authorizing the repayment of a cash advance from the Workers Compensation Revolving Fund (Commissioners) (\$2,135,000)**

**WHEREAS**, the Board of Commissioners approved Resolution 490-08 on June 10, 2008 authorizing an advance of cash from the General Fund to the Workers Compensation Revolving Fund (Fund 8251); and

**WHEREAS**, the advance of cash was necessary to pay the invoice from the Bureau of Workers Compensation for the County's 2007 retrospective claims costs on time while allowing County offices the opportunity to review their retrospective claims costs; and

**WHEREAS**, County offices have completed their review and have made the necessary payments into the Workers Compensation Revolving Fund; and

**WHEREAS**, there is sufficient cash in the Workers Compensation Revolving Fund to repay the advance of cash to the General Fund; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

That the repayment of a cash advance from the Workers Compensation Revolving Fund is hereby authorized as follows:

REPAYMENT OF CASH ADVANCE FROM:	AMOUNT
Workers Comp Revolving Fund/Advances from Other Funds Fund 8251/Obj 2420	\$2,135,000

REPAYMENT OF CASH ADVANCE TO:	AMOUNT
General Fund/Advances to Other Funds Fund 1000/Obj 1420	\$2,135,000

Prepared by: Zak Talarek

cc: Auditor  
Commissioners-OMB